

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Vote on Account Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.134,12,50,000/- (Rupees one hundred thirty four crores twelve lakhs and fifty thousands only) to the **Director of Medical Education, AP, Hyderabad** from the Vote on Account B.E. 2014-15 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G1) DEPARTMENT
G.O.RT.No. 717 **Dated.12.08.2014**
Read the following:-

1. G.O.Rt.No.2047, Finance (Expr.Medical & Health.I) Department, Dt.12.06.2014
2. G.O.Ms.No.152, Fin(DCM.I) Department dt.16.07.2014
3. Lr. No.AST/1738/F3(Budget.A.P)/2014-15, Dt.30/07/2014 of C.E.O. Aarogyasri Health Care Trust, A.P, Hyderabad

ORDER:

In pursuance of the Orders issued by the Finance (Expr.Medical & Health.I) Department in the Government Orders 1st read above, and subsequent clarification issued in the GO. 2nd read above regarding opening of P.D.Account in favour of Andhra Pradesh and further based on the proposals received from the C.E.O, Aarogyasri Health Care Trust, A.P, Hyderabad in reference 3rd read above, the Government hereby issue an administrative sanction order to the Director of Medical Education, A.P., Hyderabad for an amount of Rs.134,12,50,000/- (Rupees one hundred thirty four crores twelve lakhs and fifty thousands only) from the Vote on Account B.E. provision 2014-15 (Plan) towards meeting the expenditure for the months of June, July and August- 2014, under the following scheme:-

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Aarogya Sri Health Care Trust Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD A/c No.66/APSHQT of CEO, AHCT, Hyderabad									
1	2210-01-001-11-09-310-312	V	107,30,00	..	..	107,30,00	..	107,30,00	..
2	2210-01-789-11-09-310-312	V	21,75,00	..	..	21,75,00	..	21,75,00	..
3	2210-01-796-11-09-310-312	V	5,07,50	..	..	5,07,50	..	5,07,50	..
Total			134,12,50	..	..	134,12,50	..	134,12,50	..

2. In terms of the G.O.2nd read above the CEO/Aarogyasri Health Care Trust is allowed to operate the P.D.Account up to 75% of the share of Andhra Pradesh.
3. As regards drawal of funds, the Director of Medical Education shall follow the procedure envisaged above. Accordingly, the Government hereby authorize the Director of Medical Education, Andhra Pradesh, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.134,12,50,000/- (Rupees one hundred thirty four crores twelve lakhs and fifty thousands only) to the P.D.A/c No. 66/APSHQT of C.E.O, Aarogyasri Health Care Trust, A.P, Hyderabad.
4. On presentation of bills by the Accounts Officer, O/o Director of Medical Education, AP, Hyderabad on its admittance and passing the Pay and Accounts Officer, Hyderabad / Assistant Director, AP State Head Quarters, Treasury wing, O/o.DTA, A.P, Hyderabad shall credit the amount of Rs.134,12,50,000/- (Rupees one hundred thirty four crores twelve lakhs and fifty thousands only) to the P.D.A/c No. 66/APSHQT of C.E.O, Aarogyasri Health Care Trust, A.P, Hyderabad and intimate the fact to the Director of Medical Education, AP, Hyderabad, and the C.E.O, Aarogyasri Health Care Trust, A.P, Hyderabad.

(P.T.O)

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5. The amount deposited in the P.D Account shall be drawn with reference to the need and the amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in P.D Account shall not be drawn for depositing in any Bank by any authority.

6. The Director of Medical Education, AP, Hyderabad/C.E.O, Aarogyasri Health Care Trust, A.P, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V. SUBRAHMANYAM

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, A.P, Hyderabad

The Director of Treasuries & Accounts, AP, Hyderabad

The Assistant Director, AP State Head Quarters, Treasury Wing, DTA,

Rajaram Bhavan, IVth floor, Abids, Tilak Road, Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), AP, Hyderabad

The Principal Accountant General (Civil Audit), AP, Hyderabad

Copy to:

The Finance (Expr. M&H –I) Department.

The Financial Advisor, HM & FW Department.

SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER